

BALANCE SHEET

	Day 1	Day 8	Day 15	Day 22
ASSETS				
- Current Assets				
- Checking Account	_____	_____	_____	_____
- Accounts Receivable	_____	_____	_____	_____
Total Current Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
- Fixed Assets				
- Machinery & Equipment	_____	_____	_____	_____
-				
Total Fixed Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL ASSETS	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LIABILITIES				
- Current Liabilities				
- Loan	_____	_____	_____	_____
- Accounts Payable	_____	_____	_____	_____
TOTAL LIABILITIES	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
EQUITY				
- Retained Equity (Collective)	_____	_____	_____	_____
- Member Accounts	_____	_____	_____	_____
Member1	_____	_____	_____	_____
Member2	_____	_____	_____	_____
Member3	_____	_____	_____	_____
Member4	_____	_____	_____	_____
	=====	=====	=====	=====

TOTAL EQUITY				
TOTAL LIABILITIES + EQUITY				

PROFIT & LOSS (INCOME STATEMENT)

	Week 1	Week 2	Week 3
INCOME			
- Sales			
TOTAL INCOME			
COST OF GOODS (DIRECT EXPENSES)			
- Materials:			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
GROSS PROFIT			
OVERHEAD (INDIRECT) EXPENSES			
- Wages	_____	_____	_____
- Selling Expenses	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL EXPENSES			
NET PROFIT			